

UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF MASSACHUSETTS

BLUE HILLS OFFICE PARK LLC,

Plaintiff, Defendant-in-Counterclaim,

v.

J.P. MORGAN CHASE BANK, as Trustee for the  
Registered Holders of Credit Suisse First Boston  
Mortgage Securities Corp., Commercial Mortgage  
Pass-Through Certificates, Series 1999-C1, and,  
CSFB 1999-C1 ROYALL STREET, LLC,

Defendants, Plaintiffs-in-Counterclaim,

v.

WILLIAM LANGELIER and GERALD  
FINEBERG,

Defendants-in-Counterclaim.

Civil Action No. 05-CV-10506 (WGY)

**AFFIDAVIT OF JILL MARTIN IN SUPPORT OF  
DEFENDANTS' AND PLAINTIFFS-IN-COUNTERCLAIM'S MOTIONS FOR  
SUMMARY JUDGMENT**

I, Jill L. Martin, depose and say as follows:

1. I am an employee of Wells Fargo Bank, N.A. ("Wells Fargo") and am currently an Assistant Vice President and manager of the insurance and U.C.C. department. At the time of my deposition in this case, I was manager of the payoff department. From May 2003 through September 2004, I was a manager of the reserve department. All of these positions have been within the Commercial Mortgage Servicing group of Wells Fargo.

2. I am familiar with the following types of Reserve accounts: Offsite Restricted/Lockbox Reserve, Replacement Reserve, Tenant Improvement Reserve, Cash

Collateral Reserve, and Miscellaneous Reserve. I am also familiar with the way these types of accounts were handled as they pertain to the loan to Blue Hills Office Park LLC ("Blue Hills") from original lender Credit Suisse First Boston Mortgage Capital LLC. My knowledge of the matters set forth herein is based on information and belief, my experience as a manager of the reserve department of Wells Fargo, and Wells Fargo records, including those attached to this affidavit.

3. Loan reserve #004 for the Blue Hills loan, titled the Offsite Restricted/Lockbox Reserve, was a holding account for funds received from Blue Hills or its tenants until those funds were otherwise applied to various payments required by the loan documents or returned to the borrower. This type of reserve is sometimes referred to as the "Lockbox Sweep", as it contains funds swept or wired from a borrower's lockbox.

4. The documents attached to this affidavit and identified below are records of Wells Fargo that were produced in this litigation. They were kept in the course of its regularly conducted business, and it was the regular practice of Wells Fargo to keep them.

5. Attached at tab A is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #001, which was titled Replacement Reserve.

6. Attached at tab B is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #002, which was titled Tenant Improvement Reserve. The Tenant Improvement Reserve held the monthly Base Leasing Escrow payments referred to in paragraph 6(c)(i) of the Blue Hills Mortgage.

7. Attached at tab C is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #003, which was titled Cash Collateral Reserve. The Cash Collateral

Reserve held the initial Cash Flow Leasing Escrow payment that was made at the loan's closing and is referred to in paragraph 6(c)(ii) of the Blue Hills Mortgage.

8. Attached at tab D is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #004, the Offsite Restricted/Lockbox Reserve referred to in paragraph 3, above.

9. Attached at tab E is a true and correct copy of a Reserve Account History Report for Blue Hills loan reserve #005, which was titled Miscellaneous Reserve. The Miscellaneous Reserve held the monthly Cash Flow Leasing Escrow payments referred to in ¶ 6(c)(ii)-(iii) of the Blue Hills Mortgage.

10. Attached at tab F is an Incoming Cash Action Form for a wire received on the Blue Hills loan that was directed to reserve 004, the Offsite Restricted/Lockbox Reserve.

11. Attached at tab G is a property tax bill from the Town Canton for the Blue Hills property which was received by Wells Fargo.

12. Attached at tab H is a partial Transaction History for the Blue Hills loan printed from the Wells Fargo loan management system.

13. Attached at tab I are two Wells Fargo email messages and an attachment related to the November 2004 real estate tax payment for the Blue Hills property.

Signed under the pains and penalties of perjury this 9th day of June, 2006.

  
Jill L. Martin

**MARTIN  
AFFIDAVIT  
EXHIBIT A**

GR567F Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
FROM 10/01/1999 TO 02/23/2006

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DATE 2/27/06

LOAN # 760990083 BLUE HILLS OF

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESC1	ESC2	ESC4	ESC5	VEN#	PAY FOR
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11/15/1999	BEGINNING BALANCE	4,564.42									
12/10/1999	PAYMENT REC'D	393.94		001	WELLS FARGO BANK 121000248						
12/13/1999	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
12/31/1999	RESERVE DEBIT	10.00		001	WELLS FARGO BANK 121000248						
01/11/2000	INT ON ESCROW CREDIT	473.73		001	WELLS FARGO BANK 121000248						
01/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
01/31/2000	RESERVE DEPOSIT	168.29		001	WELLS FARGO BANK 121000248						
02/10/2000	INT ON ESCROW CREDIT	523.20		001	WELLS FARGO BANK 121000248						
02/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
03/13/2000	INT ON ESCROW CREDIT	810.77		001	WELLS FARGO BANK 121000248						
03/13/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
04/11/2000	PAYMENT REC'D	1,285.17		001	WELLS FARGO BANK 121000248						
04/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
05/12/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
05/12/2000	INT ON ESCROW CREDIT	1,348.99		001	WELLS FARGO BANK 121000248						
06/09/2000	INT ON ESCROW CREDIT	2,024.81		001	WELLS FARGO BANK 121000248						
06/12/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
06/12/2000	INT ON ESCROW CREDIT	2,274.37		001	WELLS FARGO BANK 121000248						
07/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
08/09/2000	INT ON ESCROW CREDIT	2,699.71		001	WELLS FARGO BANK 121000248						
08/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
09/11/2000	INT ON ESCROW CREDIT	2,946.91		001	WELLS FARGO BANK 121000248						
09/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
10/11/2000	INT ON ESCROW CREDIT	3,013.69		001	WELLS FARGO BANK 121000248						
10/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
11/13/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
11/24/2000	INT ON ESCROW CREDIT	3,029.97		001	WELLS FARGO BANK 121000248						
12/11/2000	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
12/22/2000	INT ON ESCROW CREDIT	2,126.83		001	WELLS FARGO BANK 121000248						
01/12/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
01/24/2001	INT ON ESCROW CREDIT	6,404.74		001	WELLS FARGO BANK 121000248						
02/12/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
02/26/2001	INT ON ESCROW CREDIT	4,369.47		001	WELLS FARGO BANK 121000248						
03/12/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
03/15/2001	INT ON ESCROW CREDIT	4,208.60		001	WELLS FARGO BANK 121000248						
04/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
04/26/2001	INT ON ESCROW CREDIT	4,839.81		001	WELLS FARGO BANK 121000248						
05/10/2001	INT ON ESCROW CREDIT	4,613.56		001	WELLS FARGO BANK 121000248						
05/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
06/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
06/14/2001	INT ON ESCROW CREDIT	4,433.67		001	WELLS FARGO BANK 121000248						
07/10/2001	INT ON ESCROW CREDIT	4,153.92		001	WELLS FARGO BANK 121000248						
07/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
08/10/2001	INT ON ESCROW CREDIT	4,207.61		001	WELLS FARGO BANK 121000248						
08/13/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						
09/10/2001	INT ON ESCROW CREDIT	4,186.70		001	WELLS FARGO BANK 121000248						
09/12/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248						

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LOAN # 760990083 BLUE HILLS OF

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESC1	ESC2	ESC3	ESC4	ESC5	ESC6	VEN#	PAY FOR
09/25/2001	INT ON ESCROW CREDIT	.01		001	WELLS FARGO BANK 121000248								
09/26/2001	INT ON ESCROW DEBIT	.01		001	WELLS FARGO BANK 121000248								
10/10/2001	INT ON ESCROW CREDIT	4,071.51		001	WELLS FARGO BANK 121000248								
10/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
11/09/2001	INT ON ESCROW CREDIT	3,691.56		001	WELLS FARGO BANK 121000248								
11/13/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
12/11/2001	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
12/19/2001	INT ON ESCROW CREDIT	3,305.90		001	WELLS FARGO BANK 121000248								
01/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
02/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
02/20/2002	INT ON ESCROW CREDIT	1,966.12		001	WELLS FARGO BANK 121000248								
02/26/2002	INT ON ESCROW CREDIT	2,257.79		001	WELLS FARGO BANK 121000248								
03/08/2002	INT ON ESCROW CREDIT	2,510.28		001	WELLS FARGO BANK 121000248								
03/11/2002	INT ON ESCROW DEBIT	753.08		001	WELLS FARGO BANK 121000248								
03/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
03/29/2002	RESERVE DEBIT	213,946.72		001	WELLS FARGO BANK 121000248								
04/01/2002	RESERVE DEPOSIT	213,946.72		001	WELLS FARGO BANK 121000248								
04/10/2002	RESERVE DEPOSIT	2,013.23		001	WELLS FARGO BANK 121000248								
04/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
05/01/2002	INT ON ESCROW CREDIT	289.39		001	WELLS FARGO BANK 121000248								
05/13/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
06/03/2002	INT ON ESCROW CREDIT	306.05		001	WELLS FARGO BANK 121000248								
06/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
07/01/2002	INT ON ESCROW CREDIT	303.06		001	WELLS FARGO BANK 121000248								
07/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
08/01/2002	INT ON ESCROW CREDIT	319.78		001	WELLS FARGO BANK 121000248								
08/12/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
09/03/2002	INT ON ESCROW CREDIT	326.40		001	WELLS FARGO BANK 121000248								
09/12/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
10/01/2002	INT ON ESCROW CREDIT	322.27		001	WELLS FARGO BANK 121000248								
10/02/2002	INT ON ESCROW DEBIT	5,981.11		001	WELLS FARGO BANK 121000248								
10/02/2002	RESERVE DEPOSIT	5,981.11		001	WELLS FARGO BANK 121000248								
10/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
11/01/2002	INT ON ESCROW CREDIT	339.93		001	WELLS FARGO BANK 121000248								
11/12/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
12/02/2002	INT ON ESCROW CREDIT	296.45		001	WELLS FARGO BANK 121000248								
12/11/2002	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
01/02/2003	INT ON ESCROW CREDIT	293.11		001	WELLS FARGO BANK 121000248								
01/13/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
02/03/2003	INT ON ESCROW CREDIT	286.53		001	WELLS FARGO BANK 121000248								
02/11/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
03/03/2003	INT ON ESCROW CREDIT	247.68		001	WELLS FARGO BANK 121000248								
03/11/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
04/01/2003	INT ON ESCROW CREDIT	279.34		001	WELLS FARGO BANK 121000248								
04/11/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
05/01/2003	INT ON ESCROW CREDIT	275.10		001	WELLS FARGO BANK 121000248								
05/12/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								
06/02/2003	INT ON ESCROW CREDIT	289.13		001	WELLS FARGO BANK 121000248								

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LOAN # 760990083 BLUE HILLS OF

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESC1	ESC2	ESC3	ESC4	ESC5	ESC6	VEN#	PAY IOR
06/11/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								N
07/01/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
07/11/2003	PAYMENT REC'D	284.69		001	WELLS FARGO BANK 121000248								N
08/01/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
08/11/2003	PAYMENT REC'D	281.79		001	WELLS FARGO BANK 121000248								N
09/02/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
09/11/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								N
10/01/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
10/14/2003	PAYMENT REC'D	261.49		001	WELLS FARGO BANK 121000248								N
11/03/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
11/12/2003	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								N
12/01/2003	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
12/10/2003	PAYMENT REC'D	269.66		001	WELLS FARGO BANK 121000248								N
01/02/2004	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
01/12/2004	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								N
02/02/2004	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
02/11/2004	PAYMENT REC'D	287.38		001	WELLS FARGO BANK 121000248								N
03/01/2004	INT ON ESCROW CREDIT			001	WELLS FARGO BANK 121000248								N
03/11/2004	PAYMENT REC'D	4,564.42		001	WELLS FARGO BANK 121000248								N
04/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
04/12/2004	PAYMENT REC'D	296.20		114	WELLS FARGO BANK 121042882								N
05/03/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
05/11/2004	PAYMENT REC'D	4,564.42		114	WELLS FARGO BANK 121042882								N
06/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
06/11/2004	PAYMENT REC'D	304.88		114	WELLS FARGO BANK 121042882								N
07/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
07/12/2004	PAYMENT REC'D	4,564.42		114	WELLS FARGO BANK 121042882								N
08/02/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
08/11/2004	PAYMENT REC'D	313.53		114	WELLS FARGO BANK 121042882								N
08/12/2004	PAYMENT REVERSAL	4,564.42		114	WELLS FARGO BANK 121042882								N
09/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
10/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
11/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
11/22/2004	RESERVE DEBIT	352.871.93		114	WELLS FARGO BANK 121042882								N
12/01/2004	INT ON ESCROW CREDIT			114	WELLS FARGO BANK 121042882								N
12/01/2004	RESERVE DEBIT	234.57		114	WELLS FARGO BANK 121042882								N
ENDING BALANCE		.00											N

RESERVE 001 TOTALS 1,156,723.68 123 DEPOSITS 578,361.84 8 WITHDRAWALS 578,361.84 61 INTEREST 91,516.13

WF02494

**MARTIN  
AFFIDAVIT  
EXHIBIT B**



Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
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LOAN # 760990083 BLUE HILLS OF

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESC1	ESC2	ESC3	ESC4	ESC5	ESC6	VEN#	PAY FOR
10/25/1999	BEGINNING BALANCE	.00											
11/15/1999	RESERVE DEPOSIT	19,892.00		001	WELLS FARGO BANK 121000248								N
12/07/1999	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
12/07/1999	RESERVE DEPOSIT	48.65		001	WELLS FARGO BANK 121000248								N
12/13/1999	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
01/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
02/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
03/13/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
04/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
05/12/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
06/12/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
07/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
08/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
09/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
10/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
11/13/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
12/11/2000	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
01/12/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
02/12/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
03/12/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
04/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
05/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
06/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
07/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
08/13/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
09/12/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
10/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
11/13/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
12/11/2001	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
01/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
02/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
03/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
03/29/2002	RESERVE DEBIT	307,850.33		001	WELLS FARGO BANK 121000248								N
04/01/2002	RESERVE DEPOSIT	307,850.33		001	WELLS FARGO BANK 121000248								N
04/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
05/01/2002	INT ON ESCROW CREDIT	416.80		001	WELLS FARGO BANK 121000248								N
05/13/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
06/03/2002	INT ON ESCROW CREDIT	457.51		001	WELLS FARGO BANK 121000248								N
06/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
07/01/2002	INT ON ESCROW CREDIT	444.06		001	WELLS FARGO BANK 121000248								N
07/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
08/01/2002	INT ON ESCROW CREDIT	473.31		001	WELLS FARGO BANK 121000248								N
08/12/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
09/03/2002	INT ON ESCROW CREDIT	487.13		001	WELLS FARGO BANK 121000248								N
09/12/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
10/01/2002	INT ON ESCROW CREDIT	485.02		001	WELLS FARGO BANK 121000248								N
10/11/2002	PAYMENT REC'D	9,927.92		001	WELLS FARGO BANK 121000248								N
11/01/2002	INT ON ESCROW CREDIT	516.09		001	WELLS FARGO BANK 121000248								N

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Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
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GR5677

LOAN # 760990083 BLUE HILLS OF

ESCROW # 3		RESERVE # 002		TENANT IMPROVEMENT RSVE		* ESC3		CURRENT RESERVE BALANCES-		PAID FOR DATE		BANK#		BANK NAME		AMOUNT		CURRENT ESCROW BALANCES		D.D.A.#		DISBURSEMENT TYPE		VEN#		PAY FOR	
TRAN. DATE		DESCRIPTION		002		000		000		000		000		000		000		000		000		000		000		000	
11/12/2002		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
12/02/2002		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	453.25				1006937344		INT ON ESCROW CREDIT		N			N
12/11/2002		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
01/02/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	451.78				1006937344		INT ON ESCROW CREDIT		N			N
01/13/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
02/03/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	444.63				1006937344		INT ON ESCROW CREDIT		N			N
02/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
03/03/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	387.00				1006937344		INT ON ESCROW CREDIT		N			N
03/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
04/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	439.36				1006937344		INT ON ESCROW CREDIT		N			N
04/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
05/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	435.30				1006937344		INT ON ESCROW CREDIT		N			N
05/12/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
06/02/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	460.44				1006937344		INT ON ESCROW CREDIT		N			N
06/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
07/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	455.99				1006937344		INT ON ESCROW CREDIT		N			N
07/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
08/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	453.78				1006937344		INT ON ESCROW CREDIT		N			N
08/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
09/02/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	449.81				1006937344		INT ON ESCROW CREDIT		N			N
09/11/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
10/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	425.49				1006937344		INT ON ESCROW CREDIT		N			N
10/14/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
11/03/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	448.21				1006937344		INT ON ESCROW CREDIT		N			N
11/12/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
12/01/2003		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	443.19				1006937344		INT ON ESCROW CREDIT		N			N
12/10/2003		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
01/02/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	467.97				1006937344		INT ON ESCROW CREDIT		N			N
01/12/2004		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
02/02/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	476.68				1006937344		INT ON ESCROW CREDIT		N			N
02/11/2004		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
03/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	468.31				1006937344		INT ON ESCROW CREDIT		N			N
03/11/2004		PAYMENT REC'D												WELLS FARGO BANK	121000248	9,927.92				1006937344		PAYMENT REC'D		N			N
04/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121000248	435.58				1006937344		INT ON ESCROW CREDIT		N			N
04/12/2004		PAYMENT REC'D												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REC'D		N			N
05/03/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	488.21				1006937344		INT ON ESCROW CREDIT		N			N
05/11/2004		PAYMENT REC'D												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REC'D		N			N
06/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	514.16				1006937344		INT ON ESCROW CREDIT		N			N
06/11/2004		PAYMENT REC'D												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REC'D		N			N
07/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	506.60				1006937344		INT ON ESCROW CREDIT		N			N
07/12/2004		PAYMENT REC'D												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REC'D		N			N
08/02/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	532.60				1006937344		INT ON ESCROW CREDIT		N			N
08/11/2004		PAYMENT REC'D												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REC'D		N			N
08/12/2004		PAYMENT REVERSAL												WELLS FARGO BANK	121042882	9,927.92				1006937344		PAYMENT REVERSAL		N			N
09/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	536.57				1006937344		INT ON ESCROW CREDIT		N			N
10/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	519.30				1006937344		INT ON ESCROW CREDIT		N			N
11/01/2004		INT ON ESCROW CREDIT												WELLS FARGO BANK	121042882	537.23				1006937344		INT ON ESCROW CREDIT		N			N
11/22/2004		RESERVE DEBIT												WELLS FARGO BANK	121042882	600,403.45				1006937344		RESERVE DEBIT		N			N

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**MARTIN  
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EXHIBIT C**

Wells Fargo Commercial Mortgage Servicing RESERVE ACCOUNT HISTORY REPORT FROM 10/01/1999 TO 02/23/2006																DATE	2/27/06	PAGE	7
GR567F	LOAN #	760990083	BLUE HILLS OF	ESCR	#	3	003	CASH COLLATERAL RESERVE	37	DEPOSITS	429,647.78	4	WITHDRAWALS	214,823.89	33	INTEREST	3,525.53		
TRAN.	DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN#	PAY IOR									
BEGINNING BALANCE																			
	10/29/1999	RESERVE DEPOSIT	105,335.70		001	WELLS FARGO BANK 121000248	6404259095	RESERVE DEPOSIT		N									
	12/07/1999	RESERVE DEPOSIT	257.67		001	WELLS FARGO BANK 121000248	6404259095	RESERVE DEPOSIT		N									
	02/04/2000	RESERVE DEBIT	55.81		001	WELLS FARGO BANK 121000248	6404259095	RESERVE DEBIT		N									
	03/29/2000	RESERVE DEBIT	105,649.18		001	WELLS FARGO BANK 121000248	6404259095	RESERVE DEBIT		N									
	04/01/2002	RESERVE DEPOSIT	105,649.18		001	WELLS FARGO BANK 121000248	1006937344	RESERVE DEPOSIT		N									
	05/01/2002	INT ON ESCROW CREDIT	140.10		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	06/03/2002	INT ON ESCROW CREDIT	149.44		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	07/01/2002	INT ON ESCROW CREDIT	140.38		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	08/01/2002	INT ON ESCROW CREDIT	145.39		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	09/03/2002	INT ON ESCROW CREDIT	145.39		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	10/01/2002	INT ON ESCROW CREDIT	140.98		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	11/01/2002	INT ON ESCROW CREDIT	145.70		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	12/02/2002	INT ON ESCROW CREDIT	125.02		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	01/02/2003	INT ON ESCROW CREDIT	121.35		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	02/03/2003	INT ON ESCROW CREDIT	116.63		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	03/03/2003	INT ON ESCROW CREDIT	99.10		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	04/01/2003	INT ON ESCROW CREDIT	109.74		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	05/01/2003	INT ON ESCROW CREDIT	106.20		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	06/02/2003	INT ON ESCROW CREDIT	110.05		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	07/01/2003	INT ON ESCROW CREDIT	106.50		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	08/01/2003	INT ON ESCROW CREDIT	103.91		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	09/02/2003	INT ON ESCROW CREDIT	100.76		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	10/01/2003	INT ON ESCROW CREDIT	93.30		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	11/03/2003	INT ON ESCROW CREDIT	96.72		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	12/01/2003	INT ON ESCROW CREDIT	93.60		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	01/02/2004	INT ON ESCROW CREDIT	96.72		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	02/02/2004	INT ON ESCROW CREDIT	96.72		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	03/01/2004	INT ON ESCROW CREDIT	95.43		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT		N									
	04/01/2004	INT ON ESCROW CREDIT	97.03		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	05/03/2004	INT ON ESCROW CREDIT	93.90		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	06/01/2004	INT ON ESCROW CREDIT	97.32		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	07/01/2004	INT ON ESCROW CREDIT	94.20		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	08/02/2004	INT ON ESCROW CREDIT	97.34		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	09/01/2004	INT ON ESCROW CREDIT	97.34		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	10/01/2004	INT ON ESCROW CREDIT	94.50		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	11/01/2004	INT ON ESCROW CREDIT	97.65		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	11/22/2004	RESERVE DEBIT	109,097.59		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT		N									
	12/01/2004	INT ON ESCROW CREDIT	72.45		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	12/01/2004	RESERVE DEBIT	72.45		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT		N									
	01/03/2005	INT ON ESCROW CREDIT	4.67		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT		N									
	02/11/2005	RESERVE DEBIT	4.67		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT		N									
ENDING BALANCE																			
RESERVE 003 TOTALS											429,647.78		214,823.89		33	INTEREST	3,525.53		

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**MARTIN  
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EXHIBIT D**

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Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
FROM 10/01/1999 TO 02/23/2006

LOAN # 760990083 BLUE HILLS OF

ESCROW # 3

RESERVE # 004 OFFSITE RESTRICTED/LOCKBOX RE\* ESC3

----- CURRENT RESERVE BALANCES -----  
 .00 .004 .00 ESC1 .00 ESC2 .00 ESC4 .00 ESC5 .00 ESC6 .00

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN#	PAY FOR
BEGINNING BALANCE		.00							
12/16/1999	RESERVE CREDIT	129,236.50		001	WELLS FARGO BANK 121000248	6404259574	RESERVE CREDIT	N	N
12/31/1999	RESERVE DEPOSIT	403.51		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
01/07/2000	RESERVE DEPOSIT	3,675.27		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
01/11/2000	INT ON ESCROW CREDIT	444.99		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
01/11/2000	RESERVE DEPOSIT	480,075.59		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
01/11/2000	RESERVE DEBIT	278,744.58		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
01/12/2000	RESERVE DISBURSEMENT	153,282.70		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
01/14/2000	RESERVE DEPOSIT	28.75		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
01/28/2000	RESERVE DEPOSIT	506.05		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
01/28/2000	RESERVE DEPOSIT	219.84		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
02/04/2000	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
02/10/2000	INT ON ESCROW CREDIT	535.66		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
02/11/2000	RESERVE DEPOSIT	482,713.67		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
02/11/2000	RESERVE DEBIT	278,744.58		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
02/14/2000	RESERVE DISBURSEMENT	176,829.65		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
02/16/2000	RESERVE DEBIT	210,288.32		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
03/03/2000	RESERVE DEPOSIT	3,976.58		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
03/10/2000	RESERVE DEPOSIT	570,566.59		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
03/13/2000	INT ON ESCROW CREDIT	326.67		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
03/13/2000	RESERVE DEBIT	276,230.59		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
03/14/2000	RESERVE DISBURSEMENT	243,553.18		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
03/17/2000	RESERVE DEPOSIT	3,814.28		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
03/31/2000	RESERVE DEPOSIT	4,578.95		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
04/07/2000	RESERVE DEPOSIT	483,203.59		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
04/11/2000	INT ON ESCROW CREDIT	187.99		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
04/11/2000	RESERVE DEBIT	328,802.67		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
04/12/2000	RESERVE DISBURSEMENT	165,496.13		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
05/05/2000	RESERVE DEPOSIT	724.19		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
05/11/2000	RESERVE DEPOSIT	4,753.03		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
05/11/2000	RESERVE DEPOSIT	480,075.59		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
05/12/2000	RESERVE DEBIT	328,802.67		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
05/12/2000	INT ON ESCROW CREDIT	282.15		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
05/12/2000	RESERVE DISBURSEMENT	157,032.29		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
05/15/2000	RESERVE DEBIT	52,572.08		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
05/19/2000	RESERVE DEPOSIT	108,861.56		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
05/26/2000	RESERVE DEPOSIT	556.75		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
06/02/2000	RESERVE DEPOSIT	5,184.00		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
06/05/2000	INT ON ESCROW CREDIT	387.15		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
06/09/2000	RESERVE DEPOSIT	497,876.04		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
06/12/2000	RESERVE DEBIT	328,802.67		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
06/13/2000	RESERVE DISBURSEMENT	284,062.83		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
06/30/2000	RESERVE DEPOSIT	10,685.28		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
07/07/2000	RESERVE DEPOSIT	492,971.15		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N
07/11/2000	INT ON ESCROW CREDIT	240.60		001	WELLS FARGO BANK 121000248	6404259574	INT ON ESCROW CREDIT	N	N
07/11/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEBIT	N	N
07/12/2000	RESERVE DISBURSEMENT	175,097.03		001	WELLS FARGO BANK 121000248	6404259574	REBATE TO CUSTOMER	N	N
07/14/2000	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248	6404259574	RESERVE DEPOSIT	N	N

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TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESCI	ESCD	ESCE	ESCF	DISBURSEMENT TYPE	VEN#	PAY FOR
07/28/2000	RESERVE DEPOSIT	8,537.47		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
08/04/2000	RESERVE DEPOSIT	500,366.15		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
08/09/2000	INT ON ESCROW CREDIT	149.40		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
08/11/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
08/14/2000	RESERVE DISBURSEMENT	180,303.02		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
08/18/2000	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
08/25/2000	RESERVE DEPOSIT	7,432.76		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
09/01/2000	RESERVE DEPOSIT	1,296.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
09/08/2000	RESERVE DEPOSIT	500,366.15		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
09/11/2000	INT ON ESCROW CREDIT	459.22		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
09/11/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
09/12/2000	RESERVE DISBURSEMENT	180,804.13		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
09/25/2000	RESERVE DEPOSIT	9,047.95		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
10/03/2000	RESERVE DEPOSIT	2,739.18		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
10/06/2000	RESERVE DEPOSIT	500,416.15		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
10/11/2000	INT ON ESCROW CREDIT	88.95		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
10/11/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
10/12/2000	RESERVE DISBURSEMENT	183,492.23		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
10/20/2000	RESERVE DEPOSIT	343.10		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
10/27/2000	RESERVE DEPOSIT	7,357.40		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
11/03/2000	RESERVE DEPOSIT	500,366.15		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
11/10/2000	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
11/13/2000	INT ON ESCROW CREDIT	243.77		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
11/13/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
11/14/2000	RESERVE DISBURSEMENT	179,460.69		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
11/20/2000	INT ON ESCROW CREDIT	154.04		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
12/04/2000	RESERVE DEPOSIT	500,897.61		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
12/08/2000	RESERVE DEPOSIT	7,883.81		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
12/11/2000	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
12/11/2000	INT ON ESCROW CREDIT	305.69		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
12/11/2000	RESERVE DEBIT	10.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
12/12/2000	RESERVE DISBURSEMENT	180,287.11		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
12/22/2000	INT ON ESCROW CREDIT	305.69		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
12/22/2000	RESERVE DEPOSIT	5,346.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
12/29/2000	RESERVE DEPOSIT	4,033.06		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
01/05/2001	RESERVE DEPOSIT	500,959.18		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
01/11/2001	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
01/11/2001	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
01/11/2001	INT ON ESCROW CREDIT	305.69		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
01/12/2001	INT ON ESCROW CREDIT	746.09		001	WELLS FARGO BANK 121000248					INT ON ESCROW CREDIT	N	N
01/12/2001	RESERVE DISBURSEMENT	182,284.33		001	WELLS FARGO BANK 121000248					REBATE TO CUSTOMER	N	N
01/19/2001	RESERVE DEPOSIT	3,969.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
01/26/2001	RESERVE DEPOSIT	167,411.89		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
01/29/2001	RESERVE DEBIT	167,411.89		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N
02/02/2001	RESERVE DEPOSIT	3,564.00		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
02/09/2001	RESERVE DEPOSIT	500,416.15		001	WELLS FARGO BANK 121000248					RESERVE DEPOSIT	N	N
02/12/2001	RESERVE DEBIT	328,800.00		001	WELLS FARGO BANK 121000248					RESERVE DEBIT	N	N

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ESCROW # 3		RESERVE # 004		OFFSITE RESTRICTED/LOCKBOX RE*		CURRENT RESERVE BALANCES		PAID FOR DATE		BANK#		BANK NAME		CURRENT ESCROW BALANCES		D.D.A.#		DISBURSEMENT TYPE		VEN# PAY IOR	
TRAN. DATE	DESCRIPTION	AMOUNT	004	ESC3	004	ESC1	004	ESC2	004	ESC4	004	ESC5	004	ESC6	004	004	004	004	004	004	004
02/12/2001	INT ON ESCROW CREDIT	363.07														6404259574		INT ON ESCROW CREDIT		N	N
02/13/2001	RESERVE DISBURSEMENT	179,562.22														6404259574		REBATE TO CUSTOMER		N	N
02/23/2001	RESERVE DEPOSIT	4,496.67														6404259574		RESERVE DEPOSIT		N	N
03/08/2001	INT ON ESCROW CREDIT	86.45														6404259574		INT ON ESCROW CREDIT		N	N
03/09/2001	RESERVE DEPOSIT	500,957.40														6404259574		RESERVE DEPOSIT		N	N
03/12/2001	RESERVE DEBIT	328,800.00														6404259574		RESERVE DEBIT		N	N
03/13/2001	RESERVE DISBURSEMENT	176,740.52														6404259574		REBATE TO CUSTOMER		N	N
03/30/2001	RESERVE DEPOSIT	9,137.56														6404259574		RESERVE DEPOSIT		N	N
04/06/2001	RESERVE DEPOSIT	504,798.40														6404259574		RESERVE DEPOSIT		N	N
04/11/2001	INT ON ESCROW CREDIT	81.20														6404259574		INT ON ESCROW CREDIT		N	N
04/11/2001	RESERVE DEBIT	15.00														6404259574		RESERVE DEBIT		N	N
04/11/2001	RESERVE DEBIT	328,800.00														6404259574		RESERVE DEBIT		N	N
04/12/2001	RESERVE DISBURSEMENT	185,202.16														6404259574		REBATE TO CUSTOMER		N	N
05/04/2001	RESERVE DEPOSIT	10,376.52														6404259574		RESERVE DEPOSIT		N	N
05/11/2001	RESERVE DEPOSIT	490,833.00														6404259574		RESERVE DEPOSIT		N	N
05/11/2001	RESERVE DEBIT	328,800.00														6404259574		RESERVE DEBIT		N	N
05/14/2001	INT ON ESCROW CREDIT	183.52														6404259574		INT ON ESCROW CREDIT		N	N
05/14/2001	RESERVE DISBURSEMENT	172,593.04														6404259574		REBATE TO CUSTOMER		N	N
05/25/2001	RESERVE DEPOSIT	5,994.00														6404259574		RESERVE DEPOSIT		N	N
06/01/2001	RESERVE DEPOSIT	7,642.79														6404259574		RESERVE DEPOSIT		N	N
06/08/2001	INT ON ESCROW CREDIT	22.55														6404259574		INT ON ESCROW CREDIT		N	N
06/08/2001	RESERVE DEPOSIT	535,861.15														6404259574		RESERVE DEPOSIT		N	N
06/11/2001	RESERVE DEPOSIT	50.00														6404259574		RESERVE DEPOSIT		N	N
06/11/2001	RESERVE DEBIT	328,800.00														6404259574		RESERVE DEBIT		N	N
06/12/2001	RESERVE DEBIT	15.00														6404259574		RESERVE DEBIT		N	N
06/12/2001	RESERVE DISBURSEMENT	220,555.49														6404259574		REBATE TO CUSTOMER		N	N
06/29/2001	RESERVE DEPOSIT	7,060.39														6404259574		RESERVE DEPOSIT		N	N
07/06/2001	RESERVE DEPOSIT	528,466.15														6404259574		RESERVE DEPOSIT		N	N
07/10/2001	INT ON ESCROW CREDIT	72.22														6404259574		INT ON ESCROW CREDIT		N	N
07/10/2001	RESERVE DEBIT	15.00														6404259574		RESERVE DEBIT		N	N
07/11/2001	RESERVE DEBIT	331,716.66														6404259574		RESERVE DEBIT		N	N
07/12/2001	RESERVE DISBURSEMENT	203,867.10														6404259574		REBATE TO CUSTOMER		N	N
07/13/2001	RESERVE DEPOSIT	4,262.00														6404259574		RESERVE DEPOSIT		N	N
08/03/2001	RESERVE DEPOSIT	528,466.15														6404259574		RESERVE DEPOSIT		N	N
08/10/2001	INT ON ESCROW CREDIT	150.38														6404259574		INT ON ESCROW CREDIT		N	N
08/10/2001	RESERVE DEBIT	331,716.66														6404259574		RESERVE DEBIT		N	N
08/13/2001	RESERVE DEBIT	331,716.66														6404259574		RESERVE DEBIT		N	N
08/14/2001	RESERVE DISBURSEMENT	201,211.87														6404259574		REBATE TO CUSTOMER		N	N
08/24/2001	RESERVE DEPOSIT	1,296.00														6404259574		RESERVE DEPOSIT		N	N
08/31/2001	RESERVE DEPOSIT	6,353.57														6404259574		RESERVE DEPOSIT		N	N
09/10/2001	INT ON ESCROW CREDIT	332.76														6404259574		INT ON ESCROW CREDIT		N	N
09/10/2001	RESERVE DEPOSIT	528,466.15														6404259574		RESERVE DEPOSIT		N	N
09/12/2001	RESERVE DEBIT	331,716.66														6404259574		RESERVE DEBIT		N	N
09/13/2001	RESERVE DISBURSEMENT	204,731.82														6404259574		REBATE TO CUSTOMER		N	N
09/14/2001	RESERVE DEPOSIT	50.00														6404259574		RESERVE DEPOSIT		N	N
09/25/2001	INT ON ESCROW CREDIT	332.76														6404259574		INT ON ESCROW CREDIT		N	N
09/26/2001	INT ON ESCROW DEBIT	332.76														6404259574		INT ON ESCROW DEBIT		N	N
09/28/2001	RESERVE DEPOSIT	6,043.76														6404259574		RESERVE DEPOSIT		N	N

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10/05/2001	RESERVE DEPOSIT	528,929.19		001	WELLS FARGO BANK 121000248							N
10/10/2001	INT ON ESCROW CREDIT	95.03		001	WELLS FARGO BANK 121000248							N
10/10/2001	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
10/11/2001	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
10/12/2001	RESERVE DISBURSEMENT	203,386.32		001	WELLS FARGO BANK 121000248							N
10/12/2001	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248							N
10/26/2001	RESERVE DEPOSIT	142,997.11		001	WELLS FARGO BANK 121000248							N
10/26/2001	RESERVE DEBIT	4,091.59		001	WELLS FARGO BANK 121000248							N
10/30/2001	RESERVE DEBIT	142,997.11		001	WELLS FARGO BANK 121000248							N
11/02/2001	RESERVE DEPOSIT	528,817.50		001	WELLS FARGO BANK 121000248							N
11/09/2001	INT ON ESCROW CREDIT	172.34		001	WELLS FARGO BANK 121000248							N
11/09/2001	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248							N
11/13/2001	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
11/14/2001	RESERVE DISBURSEMENT	201,464.77		001	WELLS FARGO BANK 121000248							N
11/30/2001	RESERVE DEPOSIT	546.39		001	WELLS FARGO BANK 121000248							N
12/07/2001	RESERVE DEPOSIT	537,010.27		001	WELLS FARGO BANK 121000248							N
12/10/2001	INT ON ESCROW CREDIT	272.10		001	WELLS FARGO BANK 121000248							N
12/11/2001	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
12/12/2001	RESERVE DISBURSEMENT	206,112.10		001	WELLS FARGO BANK 121000248							N
12/28/2001	RESERVE DEPOSIT	2,368.00		001	WELLS FARGO BANK 121000248							N
01/04/2002	RESERVE DEPOSIT	531,852.60		001	WELLS FARGO BANK 121000248							N
01/09/2002	INT ON ESCROW CREDIT	66.48		001	WELLS FARGO BANK 121000248							N
01/11/2002	RESERVE DEPOSIT	1,909.88		001	WELLS FARGO BANK 121000248							N
01/11/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
01/14/2002	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
01/14/2002	RESERVE DISBURSEMENT	204,465.30		001	WELLS FARGO BANK 121000248							N
01/18/2002	RESERVE DEPOSIT	140,554.99		001	WELLS FARGO BANK 121000248							N
01/24/2002	RESERVE DEBIT	140,554.99		001	WELLS FARGO BANK 121000248							N
01/25/2002	RESERVE DEPOSIT	324.74		001	WELLS FARGO BANK 121000248							N
02/01/2002	RESERVE DEPOSIT	5,296.02		001	WELLS FARGO BANK 121000248							N
02/08/2002	INT ON ESCROW CREDIT	178.98		001	WELLS FARGO BANK 121000248							N
02/08/2002	RESERVE DEPOSIT	528,516.15		001	WELLS FARGO BANK 121000248							N
02/11/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
02/12/2002	RESERVE DISBURSEMENT	202,599.23		001	WELLS FARGO BANK 121000248							N
02/15/2002	RESERVE DEPOSIT	1,620.00		001	WELLS FARGO BANK 121000248							N
03/01/2002	RESERVE DEPOSIT	4,074.03		001	WELLS FARGO BANK 121000248							N
03/08/2002	INT ON ESCROW CREDIT	31.85		001	WELLS FARGO BANK 121000248							N
03/08/2002	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
03/11/2002	RESERVE DEPOSIT	528,466.15		001	WELLS FARGO BANK 121000248							N
03/11/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N
03/12/2002	RESERVE DISBURSEMENT	202,460.37		001	WELLS FARGO BANK 121000248							N
03/22/2002	RESERVE DEPOSIT	13,964.05		001	WELLS FARGO BANK 121000248							N
03/29/2002	RESERVE DEPOSIT	3,888.00		001	WELLS FARGO BANK 121000248							N
04/05/2002	RESERVE DEPOSIT	528,466.15		001	WELLS FARGO BANK 121000248							N
04/09/2002	INT ON ESCROW CREDIT	13.02		001	WELLS FARGO BANK 121000248							N
04/09/2002	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
04/11/2002	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248							N
04/11/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248							N

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TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESCI	ESCD	ESCE	ESCF	ESCG	ESCH	ESCI	ESCD	ESCE	ESCF	ESCG	ESCH	DISBURSEMENT TYPE	VEN#	PAY IOR
04/12/2002	RESERVE DISBURSEMENT	214,639.56		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
04/19/2002	RESERVE DEPOSIT	140,554.99		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
04/24/2002	RESERVE DEBIT	101,179.20		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
04/26/2002	RESERVE DEPOSIT	4,939.98		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
05/03/2002	RESERVE DEPOSIT	515,987.65		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
05/10/2002	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
05/10/2002	INT ON ESCROW CREDIT	145.77		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
05/13/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
05/14/2002	RESERVE DEBIT	8,251.24		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
05/14/2002	RESERVE DISBURSEMENT	220,531.29		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
05/24/2002	RESERVE DEPOSIT	4,023.69		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
05/28/2002	INT ON ESCROW CREDIT	145.77		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
06/07/2002	RESERVE DEPOSIT	514,813.15		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
06/10/2002	INT ON ESCROW CREDIT	201.00		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
06/11/2002	INT ON ESCROW DEBIT	145.77		001	WELLS FARGO BANK 121000248													INT ON ESCROW DEBIT		N
06/11/2002	RESERVE DEBIT	331,716.66		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
06/11/2002	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
06/12/2002	RESERVE DISBURSEMENT	187,371.18		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
06/21/2002	RESERVE DEPOSIT	11,656.19		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
06/28/2002	RESERVE DEPOSIT	295.13		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
07/05/2002	RESERVE DEPOSIT	513,841.15		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
07/10/2002	INT ON ESCROW CREDIT	53.94		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
07/10/2002	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
07/11/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
07/12/2002	RESERVE DISBURSEMENT	195,976.41		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
07/24/2002	RESERVE DEPOSIT	150,087.59		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
07/26/2002	RESERVE DEBIT	7,270.82		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
08/02/2002	RESERVE DEPOSIT	513,841.15		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
08/09/2002	INT ON ESCROW CREDIT	119.59		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
08/12/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
08/13/2002	RESERVE DISBURSEMENT	191,376.56		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
08/16/2002	RESERVE DEPOSIT	435.51		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
08/23/2002	RESERVE DEPOSIT	5,761.36		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
08/30/2002	RESERVE DEPOSIT	2,125.00		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
09/06/2002	RESERVE DEPOSIT	513,841.15		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
09/10/2002	INT ON ESCROW CREDIT	180.26		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
09/11/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
09/11/2002	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
09/12/2002	RESERVE DISBURSEMENT	192,487.44		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
09/20/2002	RESERVE DEPOSIT	6,394.04		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
10/04/2002	RESERVE DEPOSIT	513,841.15		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
10/09/2002	INT ON ESCROW CREDIT	75.22		001	WELLS FARGO BANK 121000248													INT ON ESCROW CREDIT		N
10/11/2002	RESERVE DEPOSIT	150,137.58		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
10/11/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N
10/15/2002	RESERVE DISBURSEMENT	340,643.83		001	WELLS FARGO BANK 121000248													REBATE TO CUSTOMER		N
10/18/2002	RESERVE DEPOSIT	150,087.58		001	WELLS FARGO BANK 121000248													RESERVE DEPOSIT		N
10/21/2002	RESERVE DEBIT	150,087.58		001	WELLS FARGO BANK 121000248													RESERVE DEBIT		N

WF02503

Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
FROM 10/01/1999 TO 02/23/2006

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DATE 2/27/06

GR567F

LOAN # 760990083 BLUE HILLS OF

TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	ESC1	ESC2	ESC4	ESC5	ESC6	VEN#	PAY IOR
10/25/2002	RESERVE DEPOSIT	347.42		001	WELLS FARGO BANK 121000248							N
11/01/2002	RESERVE DEPOSIT	7,081.77		001	WELLS FARGO BANK 121000248							N
11/08/2002	INT ON ESCROW CREDIT	191.40		001	WELLS FARGO BANK 121000248							N
11/08/2002	RESERVE DEPOSIT	513,891.15		001	WELLS FARGO BANK 121000248							N
11/12/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
11/12/2002	RESERVE DISBURSEMENT	191,856.74		001	WELLS FARGO BANK 121000248							N
12/06/2002	RESERVE DEPOSIT	517,285.18		001	WELLS FARGO BANK 121000248							N
12/10/2002	INT ON ESCROW CREDIT	19.47		001	WELLS FARGO BANK 121000248							N
12/11/2002	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
12/11/2002	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
12/11/2002	RESERVE DISBURSEMENT	187,234.65		001	WELLS FARGO BANK 121000248							N
12/11/2002	RESERVE DEPOSIT	323.06		001	WELLS FARGO BANK 121000248							N
12/27/2002	RESERVE DEPOSIT	4,999.03		001	WELLS FARGO BANK 121000248							N
01/08/2003	INT ON ESCROW CREDIT	51.07		001	WELLS FARGO BANK 121000248							N
01/10/2003	RESERVE DEPOSIT	513,891.15		001	WELLS FARGO BANK 121000248							N
01/13/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
01/14/2003	RESERVE DISBURSEMENT	189,409.31		001	WELLS FARGO BANK 121000248							N
01/24/2003	RESERVE DEPOSIT	6,524.38		001	WELLS FARGO BANK 121000248							N
02/07/2003	RESERVE DEPOSIT	514,414.77		001	WELLS FARGO BANK 121000248							N
02/10/2003	INT ON ESCROW CREDIT	25.38		001	WELLS FARGO BANK 121000248							N
02/10/2003	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
02/11/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
02/11/2003	RESERVE DISBURSEMENT	191,294.53		001	WELLS FARGO BANK 121000248							N
02/28/2003	RESERVE DEPOSIT	3,466.93		001	WELLS FARGO BANK 121000248							N
03/07/2003	RESERVE DEPOSIT	514,450.45		001	WELLS FARGO BANK 121000248							N
03/10/2003	INT ON ESCROW CREDIT	33.89		001	WELLS FARGO BANK 121000248							N
03/11/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
03/11/2003	RESERVE DISBURSEMENT	187,881.27		001	WELLS FARGO BANK 121000248							N
03/11/2003	RESERVE DEPOSIT	50.00		001	WELLS FARGO BANK 121000248							N
03/21/2003	RESERVE DEPOSIT	4,057.84		001	WELLS FARGO BANK 121000248							N
03/27/2003	RESERVE DEBIT	15.00		001	WELLS FARGO BANK 121000248							N
03/28/2003	RESERVE DEPOSIT	515,542.15		001	WELLS FARGO BANK 121000248							N
04/04/2003	RESERVE DEPOSIT	144,918.12		001	WELLS FARGO BANK 121000248							N
04/09/2003	INT ON ESCROW CREDIT	49.86		001	WELLS FARGO BANK 121000248							N
04/11/2003	RESERVE DEBIT	50.00		001	WELLS FARGO BANK 121000248							N
04/11/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
04/14/2003	RESERVE DISBURSEMENT	334,812.97		001	WELLS FARGO BANK 121000248							N
04/25/2003	RESERVE DEPOSIT	514,441.44		001	WELLS FARGO BANK 121000248							N
05/02/2003	RESERVE DEPOSIT	5,271.40		001	WELLS FARGO BANK 121000248							N
05/09/2003	RESERVE DEBIT	50.00		001	WELLS FARGO BANK 121000248							N
05/09/2003	INT ON ESCROW CREDIT	253.31		001	WELLS FARGO BANK 121000248							N
05/12/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
05/12/2003	RESERVE DISBURSEMENT	190,161.15		001	WELLS FARGO BANK 121000248							N
05/30/2003	RESERVE DEPOSIT	517,951.90		001	WELLS FARGO BANK 121000248							N
06/06/2003	RESERVE DEPOSIT	4,907.51		001	WELLS FARGO BANK 121000248							N
06/09/2003	INT ON ESCROW CREDIT	130.58		001	WELLS FARGO BANK 121000248							N
06/11/2003	RESERVE DEBIT	329,855.00		001	WELLS FARGO BANK 121000248							N
06/11/2003	RESERVE DISBURSEMENT	193,134.99		001	WELLS FARGO BANK 121000248							N

WF02504

**WF02505**

**MARTIN  
AFFIDAVIT  
EXHIBIT E**



**WF02506**

GR567F Wells Fargo Commercial Mortgage Servicing  
RESERVE ACCOUNT HISTORY REPORT  
FROM 10/01/1999 TO 02/23/2006

DATE 2/27/06  
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LOAN # 760990083 BLUE HILLS OF											
ESROW # 3											
RESERVE # 005 MISCELLANEOUS RESERVE											
TRAN. DATE	DESCRIPTION	AMOUNT	PAID FOR DATE	BANK#	BANK NAME	D.D.A.#	DISBURSEMENT TYPE	VEN#	PAY IOR		
02/03/2003	INT ON ESCROW CREDIT	2,237.81		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
02/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
03/03/2003	INT ON ESCROW CREDIT	1,950.30		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
03/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
04/01/2003	INT ON ESCROW CREDIT	2,216.96		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
04/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
05/01/2003	INT ON ESCROW CREDIT	2,199.30		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
05/12/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
06/02/2003	INT ON ESCROW CREDIT	2,327.56		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
06/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
07/01/2003	INT ON ESCROW CREDIT	2,308.12		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
07/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
08/01/2003	INT ON ESCROW CREDIT	2,299.14		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
08/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
09/02/2003	INT ON ESCROW CREDIT	2,281.22		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
09/11/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
10/01/2003	INT ON ESCROW CREDIT	2,159.74		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
10/14/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
11/03/2003	INT ON ESCROW CREDIT	2,276.72		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
11/12/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
12/01/2003	INT ON ESCROW CREDIT	2,253.24		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
12/10/2003	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
01/02/2004	INT ON ESCROW CREDIT	2,381.07		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
01/12/2004	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
02/02/2004	INT ON ESCROW CREDIT	2,427.25		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
02/11/2004	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
03/01/2004	INT ON ESCROW CREDIT	2,384.54		001	WELLS FARGO BANK 121000248	1006937344	INT ON ESCROW CREDIT	N	N		
03/11/2004	PAYMENT REC'D	52,572.08		001	WELLS FARGO BANK 121000248	1006937344	PAYMENT REC'D	N	N		
04/01/2004	INT ON ESCROW CREDIT	2,527.11		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
04/12/2004	PAYMENT REC'D	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REC'D	N	N		
05/03/2004	INT ON ESCROW CREDIT	2,491.58		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
05/11/2004	PAYMENT REC'D	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REC'D	N	N		
06/01/2004	INT ON ESCROW CREDIT	2,625.86		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
06/11/2004	PAYMENT REC'D	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REC'D	N	N		
07/01/2004	INT ON ESCROW CREDIT	2,588.50		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
07/12/2004	PAYMENT REC'D	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REC'D	N	N		
08/02/2004	INT ON ESCROW CREDIT	2,723.17		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
08/11/2004	PAYMENT REC'D	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REC'D	N	N		
08/12/2004	PAYMENT REVERSAL	52,572.08		114	WELLS FARGO BANK 121042882	1006937344	PAYMENT REVERSAL	N	N		
09/01/2004	INT ON ESCROW CREDIT	2,743.70		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
10/01/2004	INT ON ESCROW CREDIT	2,656.20		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
11/01/2004	INT ON ESCROW CREDIT	2,747.22		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
11/22/2004	RESERVE DEBIT	3,070,321.54		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT	N	N		
12/01/2004	INT ON ESCROW CREDIT	2,041.83		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
12/01/2004	RESERVE DEBIT	2,041.83		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT	N	N		
01/03/2005	INT ON ESCROW CREDIT	67.34		114	WELLS FARGO BANK 121042882	1006937344	INT ON ESCROW CREDIT	N	N		
02/11/2005	RESERVE DEBIT	67.34		114	WELLS FARGO BANK 121042882	1006937344	RESERVE DEBIT	N	N		
ENDING BALANCE											
RESERVE 005 TOTALS		9,299,186.22	89	DEPOSITS	4,649,593.11	5	WITHDRAWALS	4,649,593.11	33	INTEREST	75,822.15
FINAL TOTALS		67,815,641.08	550	DEPOSITS	33,907,820.54	146	WITHDRAWALS	33,907,820.54	212	INTEREST	195,547.73

WF02507



**MARTIN  
AFFIDAVIT  
EXHIBIT F**

## COMMERCIAL MORTGAGE SERVICING

## Incoming Cash Action Form

INVESTOR NO 524Assigned To: OLLoan #: 760990083Loan Name: Blue Hills Office

- ☒ INCOMING WIRES  
☐ CHECKS  
☐ LOCKBOX  
☐ BRANCH SETTLEMENTS  
☐ RECON FOR CASH /DISB. /WIRE LINE CLARING  
☐ ACH DEPOSIT OR ACH REJECT  
☐ MRA POSTING

TR# APR 19 2002

41002

- CREDIT ☐ P & I LOAN PAYMENT  
☐ SUB-SERVICE PAYMENTS  
☐ NEW LOAN-DDA/MRA ACCOUNT #  
☐ TAX/INSURANCE PAYMENTS  
☐ LATE CHARGES PAYMENTS  
☐ SUSPENSE  
☐ PAYOFF  
☐ RESTRICTED ESCROW / LOCKBOX SWEEP RESERVE# \_\_\_\_\_ AUTHORIZED BY: \_\_\_\_\_  
☐ OTHER  
☐  
☐  
☐  
☐

TOTAL

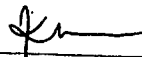
140,554.99  
\$

\$ 140,554.99 \* 04/19/2002 07:28 AM FROM: FEDWIRE  
 BLUE HILLS OFFICE PARK LLC  
 TEXT:

ORG= WELLESLEY, MA 02481- OBI=WELL  
 S FARGO BANK LOAN# 760990083 RE F:  
 CSFB CI CASH SWEEP ACCOUNT SRF=2002  
 0419101352SK DBT=BANKNORTH, NATIONA  
 L ASSOCIATION HAVERHILL, MA BNF=WFB  
 HELD ITF CASH CLEARING CONCORD  
 , CA 94520

WIRE SVC REF NO: 000078  
 WELLS MESSAGE NO: 020419009945

TEAM MEMBER SIGNATURE: \_\_\_\_\_



DATE: \_\_\_\_\_

APR 19 2002

## \*\*\* CURRENT STATUS \*\*\*

NOTES

Acct No. 76-0990083 As Of 4/19/02

BLUE HILLS OFFICE PARK LLC

ONE WASHINGTON STREET, SUITE 400

WELLSLEY, MA 024810000  
1-781-239-1480 CIF Key CASH MGT SWP

Int Rate 8.49000% Beg 9/99 End 10/29

Int Code B66 Term 30 yrs 00 mos

Pmt Freq 01 Type P Hold - - Wrap

Asses LC Y G/L 01 Language ENGLISH

## CURRENT AMTS DUE

Next Payment Due Date 5/11/2002

Number of Payments Due 00

Regular Pmts Due .00

Miscellaneous Amt .00

Late Charge Due .00

Suspense Escrow .00

Buydown Cd/Amount N .00

Total Amount Due .00

Default Interest .00

## CURRENT BALANCES

## MONTHLY CONSTANTS

## YEAR TO DATE AMOUNTS PD

PRIN 32,592,212.04

254,652.24

Prin 86,922.96

TAX ESCROW 41,892.85

.00

Interest 931,686.00

INS ESCROW 106,166.76

10,000.00

Taxes 143,072.06

RESERVES 2,221,314.20

67,064.42

Late Chge .00

PMI/FHA .00

.00

Loan Adv .00

MISC. .00

.00

Mark Val .00

ESCROW 2,369,373.81

331,716.66

LTV Ratio .000

F12=Function Key Help Screen

Enter=Page 2

F9=Regulatory Rpt codes

004  
STRATEGY PAYMENT CHECKLIST

Batch 20 Tran Code 14 \$ 140,554.99

Batch Tran Code \$

Batch Tran Code \$

Batch Tran Code \$

Batch Tran Code \$

Prepared By: Kn Date

APR 19 2002

Approved By: \_\_\_\_\_

WF03021

**MARTIN  
AFFIDAVIT  
EXHIBIT G**

Case 1:05-cv-10506-WGY Document 116-2 Filed 06/12/2006 Page 26 of 32

**FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL**  
Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1, 2002 and ending June 30, 2003 on the value of property described below  
This form approved by the Department of Revenue

Parcel	051-009
Location	150 ROYALL ST
Class	340
Book / Page	13730/171

Remit Payments to Town of Canton  
P O Box 529  
Medford, MA 02155

|||||  
FINEBERG MANAGEMENT INC  
BLUE HILLS OFFICE PARK LLC  
1 Washington St  
Wellesley MA 02481-1711

paid  
EO 11/01

1000# 76-0990083

**TOWN OF CANTON**  
The Commonwealth of Massachusetts  
Office of the Tax Collector  
Office Hours Mon Wed - Fri 9:00AM - 5:00PM  
Tues 9:00AM - 7:00PM

Mailing Date June 28, 2002

**TAXPAYER COPY**  
See reverse side for important information

Bill Number: 00000592

Preliminary Real Estate Tax	\$300,175.17
1ST Quarter Payment Due by August 1, 2002	\$150,087.59
2ND Quarter Payment Due by November 1, 2002	\$150,087.58

**THIS BILL IS PAYABLE IN 2 INSTALLMENTS**

Interest at the rate of 14% per annum will accrue on  
overdue amounts from the due date until payment is made

**FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL**  
Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1, 2002 and ending June 30, 2003 on the value of property described below

Parcel	051-009
Location	150 ROYALL ST
Class	340
Book / Page	13730/171

Remit Payments to Town of Canton (IN ENVELOPE PROVIDED)  
P O Box 529  
Medford, MA 02155

FINEBERG MANAGEMENT INC  
BLUE HILLS OFFICE PARK LLC  
1 Washington St  
Wellesley MA 02481-1711

RECEIVED  
OCT 08 2002  
WFCMS OPS

50092082003200000592600150087583

**TOWN OF CANTON**  
The Commonwealth of Massachusetts

**RETURN WITH PAYMENT  
IN ENVELOPE PROVIDED**

**2nd Quarter Payment**

Bill Number: 00000592

Preliminary Real Estate Tax	\$300,175.17
2nd Quarter Payment Due by November 1, 2002	\$150,087.58

**TOTAL DUE BY - November 1: \$150,087.58**

TR# OCT 08 2002

2441416000

**FISCAL YEAR 2003 PRELIMINARY REAL ESTATE TAX BILL**  
Based on assessments as of January 1, 2002 Your Real Estate tax for fiscal year beginning July 1, 2002 and ending June 30, 2003 on the value of property described below

Parcel	051-009
Location	150 ROYALL ST
Class	340
Book / Page	13730/171

Remit Payments to Town of Canton (IN ENVELOPE PROVIDED)  
P O Box 529  
Medford, MA 02155

FINEBERG MANAGEMENT INC  
BLUE HILLS OFFICE PARK LLC  
1 Washington St  
Wellesley MA 02481-1711

50092082003200000592600150087591

**TOWN OF CANTON**  
The Commonwealth of Massachusetts

**RETURN WITH PAYMENT  
IN ENVELOPE PROVIDED**

**1st Quarter Payment**

Bill Number: 00000592

Preliminary Real Estate Tax	\$300,175.17
1st Quarter Payment Due by August 1, 2002	\$150,087.59

**TOTAL DUE BY - August 1: \$150,087.59**

WF01043

**MARTIN  
AFFIDAVIT  
EXHIBIT H**

10/28/02 Monday  
8:55 A.M.

Account number 760990083 BLUE HILLS OF

Tran	Eff	Description	Amount	Paid For	Next Due	Prin
Date	Date			Date	Date	Balance
1 10/25/02	10/25	RESERVE DEP	347.42		11/11/02	32468661.72
2 10/22/02		TAX DISB	150087.58		11/11/02	32468661.72
3 10/21/02	10/21	RESERVE DB	150087.58		11/11/02	32468661.72
4 10/21/02	10/21	R.E. TAX CR	150087.58		11/11/02	32468661.72
5 10/18/02	10/18	RESERVE DEP	150087.58		11/11/02	32468661.72
6 10/15/02		RESERVE DSB	340643.83		11/11/02	32468661.72
7 10/11/02	10/11	PMT REC'D	329855.00	10/11/02	11/11/02	32468661.72
8 10/11/02	10/11	RESERVE DB	329855.00		10/11/02	32493422.99
9 10/11/02	10/11	RESERVE DEP	150137.58		10/11/02	32493422.99
10 10/09/02		INT ON ESC	75.22		10/11/02	32493422.99

\* = Transaction pending in daily file

Enter No. and press Enter to process for a full detail display.....

F1=Rtn F9=Chg View F10=Print F13=Reserves F20=G/L Hist F23=Notes Roll Keys

**WF01044**

**MARTIN  
AFFIDAVIT  
EXHIBIT I**



**Muthu, Brian G.**

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**From:** Shuheiber, Rania  
**Sent:** Monday, October 18, 2004 10:37 AM  
**To:** Wolcott, Angilia S.; Lloyd, Brent T.  
**Cc:** Hancock, AnnMarie  
**Subject:** RE: Ln # 76-0990083 Blue Hills; Inv # 524

Hello Angilia and Brent,

Please see the email I've sent to the Special Servicer in regards to the Taxes due. Please advance the funds necessary to pay the Taxes due. Please also remember to provide me with a copy of your back up for my records. Thank you!



Taxes due for Blue  
Hills, Loan...

*Rania Shuheiber  
Wells Fargo Commercial Mortgage  
1320 Willow Pass Road, Ste 205  
Concord, Ca 94520  
(925) 677-5257 Phone  
(925) 691-5249 Fax*

-----Original Message-----

**From:** Wolcott, Angilia S.  
**Sent:** Monday, October 11, 2004 3:35 PM  
**To:** Hancock, AnnMarie  
**Cc:** Shuheiber, Rania; Lloyd, Brent T.; Wolcott, Angilia S.  
**Subject:** Ln # 76-0990083 Blue Hills; Inv # 524

I have received the c-run on this loan. The current amount due to Canton Town, MA is \$158,181.19 for parcel 051-009. Return date to Lereta is 10/21/04. The eld to the town is 11/01/04. The tax escrow account is currently negative \$158,181.19-. Please advise if this loan is in REO status.

Thanks,  
Angilia

**Muthu, Brian G.**

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**From:** Shuheiber, Rania  
**Sent:** Monday, October 18, 2004 10:36 AM  
**To:** 'Desiree Campbell (E-mail)'  
**Cc:** Hancock, AnnMarie  
**Subject:** Taxes due for Blue Hills, Loan # 76-0990083

**Importance:** High

Hello Desiree,

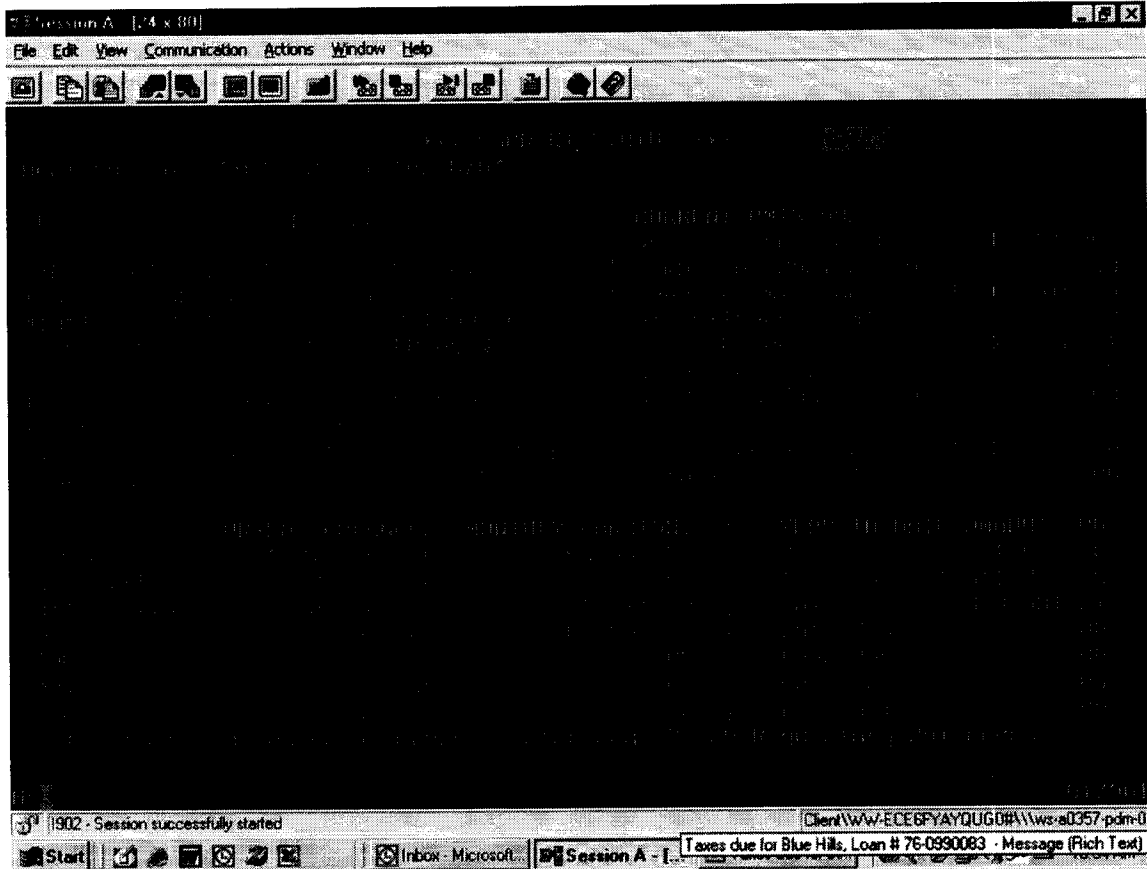
It has come to my attention that Taxes are due for the referenced loan above in the amount of \$158,181.19, due to our Tax Vendor on 10/21/04 and to Canton Town, MA on 11/01/04. They currently have a balance of \$106,272.30 in the negative. Causing a Total Shortfall in the amount of \$264,453.19. Attached below is a current status screen for your reference.

Pursuant to 3.03 (b) and 3.03 (c) of the PSA, we (Wells Fargo) as the Master Servicer is responsible for advancing any shortfalls necessary to pay the Taxes due. Please be advised that funds in the amount of \$158,181.19 will be advanced to pay the Taxes due. Please reflect this amount on your end. Thank you!



Blue Hills Office  
Park, LLC., ...

*Rania Shuheiber  
Wells Fargo Commercial Mortgage  
1320 Willow Pass Road, Ste 205  
Concord, Ca 94520  
(925) 677-5257 Phone  
(925) 691-5249 Fax*



WF03120